

GOVERNMENT DEPARTMENTS SECURITIES.

RETURN to an Order of the Honourable The House of Commons,
dated 2 April 1912;—for,

RETURN "of the AMOUNTS of BRITISH GOVERNMENT SECURITIES held by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of March 1912, specifying whether held in *England or Ireland*" (in continuation of Parliamentary Paper, No. 165, of Session 1911):—

£5 per Cent. Consols.	£5 per Cent. Annuitants (1899).	£5 per Cent. Annuitants.	Local Loans £5 per Cent. Stock.	£5 per Cent. Guaranteed Local Stock (1890).	Guaranteed £5 per Cent. Stock (1900).	Guaranteed £5 per Cent. Stock (1908).	Other Securities.		Total, (including Annuitants).
							Agreements for Terms of Years.	Exchange Reserve and Treasury Bills.	

Treasury Chambers, }
17 May 1912. }

C. F. G. MASTERMAN.

(Mr. Masterman.)

*Ordered, by The House of Commons, to be Printed,
17 May 1912.*

L O N D O N :
PUBLISHED BY HIS MAJESTY'S STATIONERY OFFICE.
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OLIVER AND BOYD, TWEEDDALE COURT, EDINBURGH; or
E. PONSONBY, LTD., 116, GRAFTON STREET, DUBLIN.

PRINTED BY
EYRE AND SPOTTISWOODE, LTD., EAST HARDING STREET, E.C.,
PRINTERS TO THE KING'S MOST EXCELLENT MAJESTY,
1912.

RETURN of the Amounts of the BRITISH GOVERNMENT SECURITIES held by the several
specifying whether held in *England* or *Ireland* (in continuation)

CLASSIFIED AMOUNTS of various GOVERNMENT SECURITIES held by the several

	STOCK INSERIBED IN THE BOOKS OF THE BANK OF ENGLAND.														
	4½ per Cent. Consols.			4½ per Cent. Annuitants (1861).			4½ per Cent. Annuitants.			Local Loans 4½ per Cent. Stock.		Overseas 4½ per Cent. Stock (1890).		Guaranteed 4½ per Cent. Stock (1890).	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
I. ARMY.															
WAR OFFICE -	28,158	15	0	—	—	—	—	—	—	—	—	—	—	—	—
CORPORA HOSPITAL - Army Post Fund (11A to Vol. c. 50)	75,709	—	—	—	—	—	—	—	—	—	—	—	—	—	—
II. NAVY.															
TRAVELLERS' FUNDATIONS -	15,364	2	6	—	—	—	—	—	—	—	—	—	—	—	—
GREENWICH HOSPITAL -	65,805	17	3	—	—	—	—	—	—	140,110	4	4	—	—	—
III. CIVIL DEPARTMENTS.															
AGRICULTURE AND TECHNICAL INSTRU- TION DEPARTMENT, IRELAND	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
BARRISTERS' COURT, IRELAND	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
BOARDS OF AGRICULTURE AND FISHERIES (Upwards and College Estates Acts, 1880 to 1890).	171,002	2	8	—	—	—	18,000	8	2	150,000	11	0	40,000	—	0
BOARDS OF EDUCATION - Teacher's Registration	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
BOARDS OF TRADE - General Deposit Account	1,477	10	—	—	—	—	13,000	—	—	—	—	—	—	—	—
General Lighthouse Fund	60,000	—	—	—	—	—	300,000	—	—	—	—	—	—	—	—
Harbour of Dublin (1848 to Vol. c. 47)	41,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Hydrographic, Particular Estates (1848 to Vol. c. 47)	15,310	10	6	—	—	—	—	—	—	—	—	—	—	—	—
(See also Treasury Department Fund under s. 16 of the Act, page 4.)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Companies Liquidation Fund - (See also page 4.)	14,000	10	6	—	—	—	25,000	12	8	704	18	10	5,000	18	0
Imperial Institute Endowment Fund	45,000	10	—	—	—	—	—	—	—	—	—	—	—	—	—
IRISH RIVERS - Loan Request	—	—	—	—	—	—	—	—	—	20,000	7	10	—	—	—
Midwater and other special Trust Funds.	25,000	10	2	—	—	—	—	—	—	—	—	—	—	—	—
Mountjoy Prison Fund (20 Nov. 2, c. 18 to 19)	20,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CHARITABLE FUNDS, OFFICIAL TRUSTEES OF	7,000,000	2	11	8,710	10	0	98,000	10	0	51,000	1	7	100,100	14	4
GRANTHAM DEPUTATIONS AND INDEMNITY COMMISSION, IRELAND.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
COURT OF JURISDICTION, SUPREMACY, ETC. — Judicial Trusts Account	21,000,000	10	4	15,000	10	4	75,000	5	0	90,000	1	1	25,100	17	4
Official Solicitor's Release	10,000	10	0	—	—	—	110	2	11	—	—	—	—	—	—
COURT OF JURISDICTION, SUPREMACY, ETC. — LAST	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
EDUCATION COMMISSIONERS, IRELAND	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
EDUCATION (NATIONAL) COMMISSIONERS, IRELAND.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
FOREIGN OFFICE - Napier Loan Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Confederate and British Hospital (1890 to 1900).	5,000	7	0	—	—	—	—	—	—	—	—	—	—	—	—
East India Fund.	—	—	—	—	—	—	200	10	0	—	—	—	—	—	—
HOUSE OF LORDS' FUND FUND	40,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—
INDIA OFFICE - Account C (Gold Standard Reserve)	4,000,000	10	0	—	—	—	—	—	—	200,000	—	—	400,000	9	0
Account D (Debt Currency Reserve)	5,000,000	1	0	—	—	—	—	—	—	—	—	—	—	—	—
Register Widows' Fund (10 Vol. c. 11)	100,000	10	0	—	—	—	—	—	—	—	—	—	—	—	—
Eldon Widows' Fund (10 Vol. c. 11)	10,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—
LAND COMMISSIONERS (IRELAND)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
"Public Trustee (Ireland)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
LOCAL GOVERNMENT BOARD (IRELAND)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
METROPOLITAN POLICE REWARD FUND, ETC.	10,000	10	4	—	—	—	8,000	14	6	12,000	—	—	6,000	—	—
Current Income	47,000,000	2	8	30,000	10	—	1,000,000	10	4	1,000,000	10	10	600,000	10	—

* Appointed under Section 22 of the Debt and Finance Act, 1901, for the purpose of the Land Purchase Act.

GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of March 1912,
of Parliamentary Paper, No. 165, of Session 1911).

GOVERNMENT DEPARTMENTS and the other PUBLIC OFFICES on the 31st day of March 1912.

STOCK INSURED IN THE BOOKS OF THE BANK OF IRELAND.							OTHER SECURITIES		Total (including Annuities)
4½ per Cent. Stock.	4½ per Cent. Annuities (1904).	4½ per Cent. Annuities.	Local Loans 4½ per Cent. Stock.	4½ per Cent. Guaranteed Local Stock (1904).	Guaranteed 4½ per Cent. Stock (1904).	Guaranteed 4½ per Cent. Stock (1904).	Annuities for Term of Years.	Excesses Bonds and Treasury Bills.	
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166 —	—	—	—	—	—	—	—	—	—

CLASSIFIED AMOUNTS OF various Government Securities held by the several Government

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF ENGLAND.											
	42½ per Cent. Consols.			42½ per Cent. Amortisation (1895).			42½ per Cent. Amortisation.			Local Loans 4½ per Cent. Stock.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward - - -	41,266,196	3	8	26,136	26	6	1,057,060	19	4	1,482,399	19	11
2. CIVIL DEPARTMENTS.—continued.												
NATIONAL DEBT COMMISSIONERS.												
Trustee Savings Banks - - -	17,704,940	15	8	373,094	9	6	1,666,461	6	1	6,254,094	15	11
Post Office Savings Banks - - -	67,300,861	15	9	786,032	13	4	8,131,269	15	5	26,232,969	9	8
Savings Bank Investment Account - - -	19,261,539	5	5	683,139	9	9	964,536	15	6	7,622,218	8	—
Friendly Societies - - - - -	1,777,943	12	—	—	—	—	—	—	—	—	—	—
Unclaimed Stock - - - - -	461,061	8	19	3,009	15	7	36,254	9	—	—	—	—
Stock purchased with Unclaimed Div. Dividends - - - - -	339,562	15	9	—	—	—	651,194	2	5	—	—	—
Widow's Savings Banks - - - - -	223,086	13	11	—	—	—	—	—	—	—	—	—
Naval Savings Banks - - - - -	361,721	8	7	—	—	—	—	—	—	31,186	6	—
Court of Chancery, Supremacy (Deposits and Exchange Accounts) - - -	245,267	9	—	14,794	8	6	155,500	6	6	43,628	13	1
The Fund for Payments on Death - - -	673,767	18	3	—	—	—	—	—	—	—	—	—
The Fund for Relief of Life Annuities - - -	509,973	4	7	—	—	—	—	—	—	—	—	—
National School Teachers (Ireland) Pension Fund - - - - -	696,062	12	—	—	—	—	—	—	—	293,218	7	9
Local Tax (St. Geo. S. C. 138, s. 59) - - -	15,009	15	5	—	—	—	—	—	—	—	—	—
Paymaster General's Deposit Account - (See also below) - - - - -	556,536	14	2	—	—	145,267	7	5	—	—	—	—
Assets, Writings of the Royal Irish Com. Military Force Fund - - - - -	251,496	4	4	—	—	—	—	—	—	—	—	—
Local Loans Fund - - - - -	43,426	8	9	—	—	35,542	11	6	—	15,794	9	6
Local Loans Fund Sinking Income Account - - - - -	1,614,662	12	—	39,859	8	2	—	—	—	14,473	15	10
Elementary School Teachers Deferred Annuity Fund - - - - -	3,550,615	9	2	—	—	—	—	—	—	1,266,583	7	7
European Bonds (1852) Redemption Account - - - - -	—	—	—	—	—	—	—	—	—	—	—	—
Sinking Fund under Purchase of Local Bonds (Ireland) Act, 1884, - - -	—	—	—	—	—	—	—	—	—	202,810	6	2
NATIONAL GALLERY, REQUESTS - - -	73,406	16	9	—	—	—	—	—	—	—	—	—
NATIONAL GALLERY (REPAIRS) - - -	5,461	6	8	—	—	11,860	—	—	—	—	—	—
PATENT OFFICE, GENERAL - - - - -	—	—	—	—	—	—	—	—	—	—	—	—
Royal Canal Company Fund - - - - (See also above) - - - - -	—	—	—	—	—	—	—	—	—	—	—	—
PUBLIC TRUSTS - - - - -	1,867,396	2	4	6,291	11	2	47,860	16	3	71,311	—	11
TREASURY - - - - -												
Her Majesty, Sales of Crown Lands - - -	3,602	8	9	—	—	—	—	—	—	—	—	—
Crown's Revenue Securities Account (20 & 24 Vict. c. 34) - - - - -	69,638	18	11	—	—	—	—	—	—	—	—	—
Stocks and Bonds (40 & 41 Vict. c. 31, s. 76). - - - - -	265,063	16	12	—	—	11,759	8	3	—	126,696	16	11
(See also page 2.) Companies Working up Act (23 & 24 Vict. c. 60, s. 16). - - - - -	1,200,210	—	11	—	—	—	—	—	—	565,465	16	8
(See also page 2.) Development Fund - - - - -	—	—	—	—	—	—	—	—	—	—	—	—
Special Service Fund - - - - -	39,661	16	1	—	—	—	—	—	—	—	—	—
Winds, Storms, and Land Revenues (20 Geo. 4 c. 20, s. 100) - - - - No. 1 Account - - - - -	819	26	—	—	—	—	—	—	—	—	—	—
No. 2 Account - - - - -	347,307	6	2	—	—	—	—	—	—	—	—	—
TREASURY, COUNTY DUBLIN DEPARTMENT. Sinking Fund (20 & 21 Vict. c. 43 s. 26, and 22 & 23 Vict. c. 41). - - -	1,622	25	7	4,316	7	2	—	—	—	—	—	—
WORKS, FORESTS AND LAND REVENUES. S & C Vict. c. 16. - - - - -	1,500	0	6	—	—	—	—	—	—	—	—	—
40 & 41 Vict. c. 31, s. 4. - - - - -	7,028	17	2	—	—	—	—	—	—	—	—	—
WORKS, DRAINAGE OF ENGLAND. [A. ACCOUNT - - - - -] [B. ACCOUNT - - - - -]	16,625	4	6	—	—	—	—	—	—	—	—	—
United British Hospital, Paris - - -	—	—	—	—	—	—	—	—	—	—	—	—
WORKS, PUBLIC, IRELAND. National Revenues (20 & 21 Vict. c. 43 s. 65). - - - - -	—	—	—	—	—	—	—	—	—	—	—	—
4. REVENUE DEPARTMENTS.												
POST OFFICE - - - - -												
Post Office Medical Guarantee Fund - - -	2,264	18	1	—	—	—	—	—	—	—	—	—
5. OTHER PUBLIC OFFICES.												
CALEDONIAN CANAL COMMISSIONERS - - -	4,627	13	2	—	—	—	—	—	—	3,021	1	—
CIVIL BILL COURT (IRELAND) - - - - -	—	—	—	—	—	—	—	—	—	—	—	—
COMMISSIONED DUBLIN BOARD (IRELAND) - - -	—	—	—	—	—	—	—	—	—	—	—	—
Carried forward - - - - -	150,941,236	4	4	1,696,159	17	7	14,617,415	—	4	38,203,390	17	4

CLASSIFIED AMOUNTS OF VARIOUS GOVERNMENT SECURITIES HELD BY THE SEVERAL GOVERNMENTS

	STOCK DESCRIBED IN THE BOOKS OF THE BANK OF ENGLAND.														
	£5 per Cent. Consols.			£5 per Cent. Annuities (1865).			£5 per Cent. Annuities			Local Loans £5 per Cent. Stock.		Guaranteed £5 per Cent. Stock (1865).		Guaranteed £5 per Cent. Stock (1865).	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward -	1,940,125	4	4	1,490,130	17	7	1,407,000	4	4	30,500,000	17	4	37,000,000	15	0
5. OTHER PUBLIC OFFICES—continued															
CROWN AGENTS FOR THE COUNTIES	1,515,567	16	16	—	—	—	25,000	—	—	18,000	—	—	—	30,000	—
DUKE OF CORNWALL	—	—	—	—	—	—	—	—	—	—	—	—	30,000	10	4
DUKE OF LANCASTER	65,000	5	0	—	—	—	—	—	—	—	—	—	—	—	—
EDUCATIONAL COMMISSIONERS	102,015	16	—	—	—	—	100,000	11	2	25,000	11	—	100,000	0	0
EDUCATION (INTERMEDIATE) COMMISSIONERS (IRELAND).	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
LAND TRANSFER ACT, 1861, INSURANCE FUND.	70,000	0	11	—	—	—	—	—	—	—	—	—	—	—	—
METEOROLOGICAL COMMISSIONERS	—	—	—	—	—	—	3,219	5	11	—	—	—	—	—	—
NATIONAL UNIVERSITY OF IRELAND	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
PACIFIC CABLE BOARD	—	—	—	—	—	—	—	—	—	34,000	—	—	1,100	—	—
PARLIAMENTARY COMMISSIONERS	1,700	9	4	—	—	—	—	—	—	—	—	—	—	—	—
PORT OF LONDON AUTHORITY	14,700	14	2	—	—	—	—	—	—	—	—	—	—	—	—
QUEEN ANNE'S BOWY	264,000	16	2	—	—	—	807	5	1	613	15	11	—	—	—
QUEEN'S UNIVERSITY OF BELFAST	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
REGISTER OF FREE TRADES CLERKS (LONDON).	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
REGISTRATION OF TITHE (IRELAND)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
INSURANCE FUND, BANK BOARD	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
ROYAL BARK COMPANY	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TRADES COMMISSION	11,700	1	2	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	3,010,007	12	2	1,490,130	17	7	2,470,000	3	7	30,500,000	17	4	37,000,000	15	0

SUMMARY.

	£5 per Cent. Consols.			£5 per Cent. Annuities (1865).		
	£	s.	d.	£	s.	d.
STOCK INScribed IN THE BOOKS OF THE BANK OF ENGLAND	3,010,007	12	2	1,490,130	17	7
STOCK INScribed IN THE BOOKS OF THE BANK OF IRELAND	—	—	—	—	—	—
TOTAL	3,010,007	12	2	1,490,130	17	7

Departments and the other Public Offices on the 31st day of March 1912—continued.

[illegible]

SUMMARY

	25 per Cent. Annuities			Level Loans 25 per Cent. Stock			25 per Cent. Guaranteed Level Stock (1891)			Guaranteed 25 per Cent. Stock (1890)			Guaranteed 25 per Cent. Stock (1900)			Totals					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
N	30,762,716	5	7	25,695,543	7	5	—	—	—	37,615,605	—	—	4,379,758	0	0	103,113,520	1	0			
E	3,640	7	5	123,570	12	3	8,684,905	0	5	3,095,850	10	18	613,660	7	—	25,223,548	12	5			
H	1,715,866	15	—	25,685,275	12	6	8,684,905	0	5	30,353,260	4	13	8,008,412	10	8	207,769,088	15	4			
Total Stock, as above																					
In ENGLAND																303,113,520			1 0		
In IRELAND																18,223,548			12 5		
TOTAL																321,337,068			14 5		
Other Resources —																					
Endowment Funds and Treasury Bills																15,374,590			—		
ESTIMATED CASH VALUE of the Annuities for Term of Years, as under																					
										Annuity			Value								
										£	s.	d.	£	s.	d.						
GENUINE SAVINGS BANKS, p. 5										782,715	—	—	6,285,990	—	—						
PURE GENUINE SAVINGS BANKS, p. 5										1,286,186	—	—	18,653,176	—	—						
TOTAL TRUSTS, p. 5.										180	—	—	3,183	—	—						
TOTAL										1,868,791	—	—	18,689,169	—	—	18,689,169					
TOTAL										—	—	—	—	—	—	305,026,237 14					

